

State of Arizona



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

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Phone: (602) 286-6925

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2004 Post-Primary Election Report

Election Cycle: **2003-2004**

Date Filed: October 5, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,103.70
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,210.00
Cash Balance at End of Reporting Period:	\$8,893.70

Report ID: 32217

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,900.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,303.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$15,452.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$20,655.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,210.00	\$0.00	\$3,210.00	\$20,090.23
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,210.00	\$0.00	\$3,210.00	\$20,090.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,210.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ANDERSON, MARK	09/13/2004	\$280.00	\$280.00
Address:	999, PHOENIX, AZ 99999		Cash	
Memo:	2004 House Cmpgn Cmte			
Name:	CAJERO-BEDFORD, OLIVIA	09/13/2004	\$280.00	\$280.00
Address:	999, PHOENIX, AZ 99999		Cash	
Memo:	2004 House Cmpgn Cmte			
Name:	90805 - COMMITTEE TO ELECT JAMES WEIERS	09/13/2004	\$280.00	\$280.00
Address:	PO Box 42778, Phoenix, AZ 85080		Cash	
Memo:	2004 Hose Cmpgn Cmte			
Name:	GRAY, CHUCK	09/13/2004	\$280.00	\$280.00
Address:	999, PHOENIX, AZ 99999		Cash	
Memo:	2004 House Cmpgn Cmte			
Name:	HALE, ALBERT	09/13/2004	\$280.00	\$280.00
Address:	999, PHOENIX, AZ 99999		Cash	
Memo:	2004 Senate Cmpgn Cmte			
Name:	200291903 - JACK W HARPER FOR AZ SENATE	09/13/2004	\$280.00	\$280.00
Address:	6782 W Firebird Dr, Glendale, AZ 85308		Cash	
Memo:	2004 Senate Cmpgn Cmte			
Name:	JARRETT, MARILYN	09/13/2004	\$130.00	\$130.00
Address:	999, PHOENIX, AZ 99999		Cash	
Memo:	2004 Senate Cmpgn Cmte			
Name:	JOHNSON, KAREN	09/13/2004	\$280.00	\$280.00
Address:	999, PHOENIX, AZ 99999		Cash	
Memo:	2004 Senate Cmpgn Cmte			
Name:	LOPEZ, LINDA	09/13/2004	\$280.00	\$280.00
Address:	999, PHOENIX, AZ 99999		Cash	
Memo:	2004 House Cmpgn Cmte			
Name:	MIRANDA, RICHARD	09/13/2004	\$280.00	\$280.00
Address:	999, PHOENIX, AZ 99999		Cash	
Memo:	2004 Senate Cmpgn Cmte			
Name:	PATON, JONATHAN	09/13/2004	\$280.00	\$280.00
Address:	999, PHOENIX, AZ 99999		Cash	
Memo:	2004 House Cmpgn Cmte			
Name:	RIOS, PETER	09/13/2004	\$280.00	\$280.00
Address:	999, PHOENIX, AZ 99999		Cash	
Total of Other Expenses			\$3,210.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,210.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
In-Kind Contribution Balance at End of Reporting Period		(\$2.50)
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
In-Kind Contribution Balance at End of Reporting Period		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55